

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, April 28, 2014  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

- I. Call to Order: Trustee Tari Renner
- II. Roll Call of Attendance: Tracey Covert, Town Clerk
- III. Approval of Minutes of the March 24, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of March 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. End of Fiscal Year 2014 Line Item Transfers. Recommend Approval.
- VII. Comments: Deb Skillrud, Township Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
PUBLIC HEARING  
MARCH 24, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:25 P.M. on March 24, 2014.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Joni Painter, Karen Schmidt, Scott Black, Judy Stearns, Mboka Mwilambwe, David Sage, Kevin Lower, and Tari Renner.

Trustees Absent: Rob Fazzini and Jim Fruin.

Also present were Staff: Tracey Covert, Town Clerk and Deborah Skillrud, Township Supervisor.

Staff Absent: Steve Scudder, Township Assessor

Trustee Renner opened the Public Hearing on the Proposed 2014 - 2015 Fiscal Year Budget.

Deborah Skillrud, Township Supervisor, addressed the Board. The budget Ordinance for Fiscal Year 2014 – 2015 was the same as the one presented to them in February 2014.

No one came forward to address the Board.

Trustee Renner closed the Public Hearing. Time 6:27 p.m.

Respectfully submitted,

Tracey Covert  
Township Clerk

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MARCH 24, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:30 P.M. on March 24, 2014.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Scott Black, Jim Fruin, Rob Fazzini, Joni Painter, Mboka Mwilambwe, Judy Stearns, Karen Schmidt, Kevin Lower, David Sage and Tari Renner.

Also present were Staff: Tracey Covert, Town Clerk and Deborah Skillrud, Township Supervisor.

Staff absent: Steve Scudder, Township Assessor.

The Minutes of February 24, 2014 Regular Session were presented.

Motion by Trustee Sage, seconded by Trustee Schmidt that the reading of the Minutes February 24, 2014 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for February 2014.

Motion by Trustee Sage, seconded by Trustee Schmidt, to approve the audits as presented and place on file.

Ayes: Trustees Black, Painter, Fazzini, Mwilambwe, Fruin, Stearns, Schmidt, Lower, Sage and Renner.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum was presented for expenses received after March 19, 2014.

Motion by Trustee Sage, seconded by Trustee Mwilambwe, to approve the anticipated expenditures.

Ayes: Trustees Black, Fruin, Fazzini, Painter, Mwilambwe, Stearns, Schmidt, Lower, Sage and Renner.

Nays: None.

Motion carried.

Trustee Renner introduced the Resolution to adopt an Investment Policy.

Motion by Trustee Sage, seconded by Trustee Schmidt to approve the Investment Policy and the Resolution be adopted.

Ayes: Trustees Black, Fruin, Fazzini, Painter, Mwilambwe, Stearns, Schmidt, Lower, Sage and Renner.

Nays: None.

Motion carried.

Trustee Renner introduced the reappointment of Eugene Lorch to the Evergreen Memorial Cemetery Board for a six (6) year term.

Trustee Renner questioned if this item should be a mayoral appointment by the City of Bloomington. He also questioned if the information presented was correct or not.

Deborah Skillrud, Township Supervisor, addressed the Board. Evergreen Cemetery was a township cemetery. By state statute the term of appointment was for six (6) years. This reappointment was based upon Mr. Lorch's appointment in 2009. The correction was that the term of appointment should be for six (6) years.

Motion by Trustee Sage, seconded by Trustee Mwilambwe that the reappointment be approved.

Ayes: Trustees Black, Fruin, Fazzini, Painter, Mwilambwe, Stearns, Schmidt, Lower, Sage and Renner.

Nays: None.

Motion carried.

Trustee Renner introduced the proposed Agenda for the Annual Town Meeting which would be held on April 8, 2014.

Motion by Trustee Sage, seconded by Trustee Schmidt that the proposed Agenda for the April 8, 2014 Annual Town Meeting be approved.

Ayes: Trustees Black, Fruin, Fazzini, Painter, Mwilambwe, Stearns, Schmidt, Lower, Sage and Renner.

Nays: None.

Motion carried.

Trustee Renner introduced the FY 2015 Budget Ordinance.

Motion by Trustee Sage, seconded by Trustee Fazzini that the Ordinance be passed.

Ayes: Trustees Black, Fruin, Fazzini, Painter, Mwilambwe, Stearns, Schmidt, Lower, Sage and Renner.

Nays: None.

Motion carried.

Trustee Black questioned electronic voting. Tracey Covert, Township Clerk, noted that Township staff would address this item in the near future.

Ms. Skillrud had also prepared a written report. She addressed the financial record transition involving the Cemetery which was almost complete. Cemetery payroll would be the last item. She recognized Cathy Hadden's, Comptroller, efforts regarding same. The transition would be completed for the start of the FY 2014 – 2015. The Board would see monthly reports from the Cemetery in their packets.

She informed the Board that the Township received a dividend from, TOIRMA, (Township Officials of Illinois Risk Management Association), in the amount of \$1,682.

She reminded the Board that the Annual Town Meeting would be held on Tuesday, April 8, 2014 at 6:00 p.m. She encouraged their attendance at same.

Trustee Fruin thanked the Township staff for issuing an RFP (Request for Proposal) for Audit Services. He supported their action regarding same. He questioned if the Township was obligated to award an RFP to the lowest bidder. He acknowledged that the pricing was close, and noted that the RFP had been awarded to Phillips & Associates, CPAs, PC. He restated that the Township staff had done a good job. He cited the Township Board's fiduciary responsibility.

Ms. Skillrud noted that two (2) RFPs were close in pricing, Lauterback & Amen, LLP and Phillips Associates, CPAs, PC. She cited Phillips Associates' township experience. Trustee Fruin urged Township staff to use caution.

Trustee Schmidt questioned the Township's role regarding the City's Rental Housing Program. She added that the monthly General Assistance (GA) grant could be directed towards rent. She hoped that the Township was connected to this program. She noted that this item was not listed on this meeting's agenda.

Ms. Skillrud cited the Township's working relationship with John Langlois, Inspector II with the City. There was a good working relationship between the Township and the City.

Ms. Skillrud informed the Board that Steve Scudder, Township Assessor, was absent this evening due to vacation time. Mr. Scudder had prepared a Monthly Report.

Trustee Fruin thanked Mr. Scudder for the report. He believed that Mr. Scudder was a member of the Association of Realtors. He encouraged Mr. Scudder to tap into their database. He questioned what information the Board wanted from Mr. Scudder.

Ms. Skillrud offered to provide this feedback to Mr. Scudder. She added that Mr. Scudder would be giving a presentation at the Annual Town Meeting.

Trustee Renner opened the meeting to Public Comment. No one came forward to address the Board.

Motion by Trustee Sage, seconded by Trustee Lower to adjourn. Time: 6:47 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **28th day of April, 2014**.

\_\_\_\_\_  
Notary Public  
\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **28th day of April, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$10,171.78** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$801,661.29** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower  
\_\_\_\_\_

WARD 6: Karen A Schmidt  
\_\_\_\_\_

WARD 2: David M Sage  
\_\_\_\_\_

WARD 7: Scott Black  
\_\_\_\_\_

WARD 3: Mboka Mwilambwe  
\_\_\_\_\_

WARD 8: Robert B Fazzini  
\_\_\_\_\_

WARD 4: Judith I Stearns  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Joni Painter  
\_\_\_\_\_

Trustee Tari Renner  
\_\_\_\_\_  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

\_\_\_\_\_  
Town Clerk

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**City of Bloomington Township--General Town Administration Fund**

Month of: **MARCH 2014**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 33,962	
Receivables: Cemetery Fund	\$ 1,688	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	<u>\$ 906,458</u>	
Public Funds at Commencement		\$ 962,108

**Public Funds Received This Month**

Interest: US Bank	\$ 2	
Interest: The Illinois Funds	\$ 12	
Miscellaneous Income - JMSHRC	\$ 11,954	
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429	
Miscellaneous Income - TOIRMA Refund	\$ 1,682	
Personal Property Replacement Tax	<u>\$ 5,191</u>	
Public Funds Received This Month		\$ 20,270
Public Funds Available		<u>\$ 982,378</u>

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 831,833

**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 10,172	
Investments: Bloomington Municipal Credit Union	\$ 20,000	
Investments: The Illinois Funds	<u>\$ 801,661</u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 831,833</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 33,962	
Deposits			
Interest: US Bank Monthly	\$ 2		
Miscellaneous Income - IMRF/Retiree Ins	\$ 1,429		
Miscellaneous Income - TOIRMA Refund	\$ 1,682		
Cemetery Fund	\$ 4,336		
J M Scott Health Resource Center	\$ 11,954		
Transfer from Savings	<u>\$ 110,000</u>		
Total Deposits for Month		<u>\$ 129,403</u>	
Total Funds Available			\$ 163,365
Checks Written			
Assessor's Office Expenses	\$ 9,169		
Community Agency Funding	\$ 30,000		
Compensation (Salaries) & Benefits	\$ 94,882		
Services & Expenses	\$ 6,131		
Supervisor's Office Expenses	<u>\$ 10,363</u>		
Total Checks Written		\$ 150,545	
Cemetery Fund Expenditures		<u>\$ 2,648</u>	
Total Checks Written			<u>\$ 153,193</u>
<b>Checkbook Balance at Month End</b>			<u><u>\$ 10,172</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 91,257	
Plus Outstanding Deposits	\$ 4,077	
Less Outstanding Checks	<u>\$ (85,162)</u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 10,172</u></u>

**City of Bloomington Township--General Town Administration Fund**

Statement of Receipts and Disbursements

Income			<u>Mar-14</u>
Revenue			
7000 Interest		\$ 14	
7400 Miscellaneous Income		\$ 13,383	
7450 Township Litigation Income		\$ 1,682	
7600 Personal Property Replacement Tax		\$ 5,191	
	Total Revenue	<u>\$</u>	<u>20,270</u>
	Total Income		<u>\$ 20,270</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 109	
9161 Telephone		\$ 409	
9171 Utilities		\$ 419	
9201 Office Supplies		\$ 152	
9211 Printing		\$ 75	
9221 Publications		\$ 145	
9251 Education/Conference/Meetings		\$ 1,464	
9271 Quadrennial Reassessment		\$ 3,640	
9291 Janitorial		\$ 280	
9301 Computer Services		\$ 877	
9311 Mapping/Computerization		\$ 1,600	
	Total Assessor's Office		\$ 9,169
Community Agency Funding			
1024 Transportation		\$ 30,000	
	Total Community Agency Funding		\$ 30,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,000	
7021 Assessor		\$ 7,500	
7031 Town Clerk		\$ 402	
7041 Town Trustees		\$ 480	
7051 General Assistance Staff		\$ 34,150	
7061 Deputy Assessors		\$ 21,530	
7081 IMRF/Employer		\$ 8,654	
7091 FICA (SS/MC)/Employer		\$ 4,954	
7101 Group Medical Insurance/Employer		\$ 10,404	
7111 State Unemployment Insurance/Employer		\$ 809	
	Total Compensation (Salaries) & Benefits		\$ 94,882
Services & Expenses			
1029 Auditing Expense		\$ 100	
1030 Legal Expense		\$ 1,150	
1035 Publishing		\$ 315	
1038 Other Miscellaneous Expense		\$ 58	
1040 Building Maintenance		\$ 3,496	
1042 Janitorial Services & Supplies		\$ 1,012	
	Total Services & Expenses		\$ 6,131
Supervisor's Office			
8091 Postage		\$ 4	
8121 Janitorial		\$ 350	
8131 Utilities		\$ 629	
8141 Telephones		\$ 606	
8151 Car Expense		\$ 353	
8161 Education/Conference/Meetings		\$ 544	
8181 Equipment Repair/Rental		\$ 445	
8191 Office Supplies		\$ 1,639	
8201 Printing		\$ 674	
8221 Computer/Contract Services		\$ 5,117	
	Total Supervisor's Office		\$ 10,363
	Total Expense		<u>\$ 150,545</u>
Net Income			<u><u>\$ (130,275)</u></u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison

Income	<u>Mar-14</u>	<u>Budget (Amended)</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
7000 Interest	\$ 261	\$ 1,000	\$ (739)	26.1%
7400 Miscellaneous Income	\$ 164,237	\$ 136,500	\$ 27,737	120.3%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 105,262	\$ 80,000	\$ 25,262	131.6%
7800 Tax Levy (Extension)	\$ 1,161,507	\$ 1,162,701	\$ (1,194)	99.9%
Total Revenue	<u>\$ 1,451,267</u>	<u>\$ 1,400,201</u>	<u>\$ 51,066</u>	<u>103.6%</u>
Total Income	\$ 1,451,267	\$ 1,400,201	\$ 51,066	103.6%
<b>Expense</b>				
<b>Assessor's Office</b>				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 1,605	\$ 3,000	\$ (1,395)	53.5%
9161 Telephone	\$ 2,529	\$ 2,500	\$ 29	101.2%
9171 Utilities	\$ 4,433	\$ 5,800	\$ (1,367)	76.4%
9191 Postage	\$ 138	\$ 500	\$ (362)	27.6%
9201 Office Supplies	\$ 1,275	\$ 1,200	\$ 75	106.3%
9211 Printing	\$ 135	\$ 500	\$ (365)	26.9%
9221 Publications	\$ 1,026	\$ 500	\$ 526	205.1%
9231 Equipment	\$ 19,062	\$ 3,000	\$ 16,062	635.4%
9241 Equipment Repair/Rental	\$ 1,012	\$ 1,000	\$ 12	101.2%
9251 Education/Conference/Meetings	\$ 14,207	\$ 11,000	\$ 3,207	129.2%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 33,160	\$ 47,000	\$ (13,840)	70.6%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 1,820	\$ 2,000	\$ (180)	91.0%
9301 Computer Services	\$ 6,648	\$ 10,000	\$ (3,353)	66.5%
9311 Mapping Computerization	\$ 23,004	\$ 26,000	\$ (2,996)	88.5%
9312 Membership Dues/Assessor's Staff	\$ 1,860	\$ 1,500	\$ 360	124.0%
Total Assessor's Office	<u>\$ 133,456</u>	<u>\$ 146,194</u>	<u>\$ (12,738)</u>	<u>91.3%</u>
<b>Community Agency Funding</b>				
1024 Transportation	\$ 30,000	\$ 30,000	\$ -	100.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 35,000	\$ 35,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 107,500</u>	<u>\$ 117,500</u>	<u>\$ (10,000)</u>	<u>91.5%</u>
<b>Compensation (Salaries) &amp; Benefits</b>				
7011 Supervisor	\$ 71,919	\$ 71,919	\$ (0)	100.0%
7021 Assessor	\$ 89,836	\$ 89,838	\$ (2)	100.0%
7031 Town Clerk	\$ 4,824	\$ 4,800	\$ 24	100.5%
7041 Town Trustees	\$ 2,140	\$ 3,000	\$ (860)	71.3%
7051 General Assistance Staff	\$ 408,230	\$ 431,400	\$ (23,170)	94.6%
7061 Deputy Assessors	\$ 305,773	\$ 395,000	\$ (89,227)	77.4%
7081 IMRF/Employer	\$ 113,227	\$ 129,650	\$ (16,423)	87.3%
7091 FICA (SS/MC)/Employer	\$ 63,170	\$ 74,624	\$ (11,454)	84.7%
7101 Group Medical Insurance/Employer	\$ 130,937	\$ 150,995	\$ (20,058)	86.7%
7111 State Unemployment/Employer	\$ 1,072	\$ 1,000	\$ 72	107.2%
Total Compensation (Salaries) & Benefits	<u>\$ 1,191,128</u>	<u>\$ 1,352,226</u>	<u>\$ (161,098)</u>	<u>88.1%</u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Mar-14</u>	<u>Budget (Amended)</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,367	\$ 1,600	\$ (233)	85.4%
1029 Auditing Expense	\$ 6,650	\$ 6,600	\$ 50	100.8%
1030 Legal Expense	\$ 4,250	\$ 14,000	\$ (9,750)	30.4%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,809	\$ 13,500	\$ (1,691)	87.5%
1035 Publishing	\$ 752	\$ 2,500	\$ (1,748)	30.1%
1038 Other Miscellaneous Expense	\$ 2,205	\$ 2,730	\$ (525)	80.8%
1039 Debt Service - Principal & Interest	\$ 10,964	\$ 15,984	\$ (5,020)	68.6%
1040 Building Maintenance	\$ 10,812	\$ 11,000	\$ (188)	98.3%
1042 Janitorial Services & Supplies	\$ 3,989	\$ 7,100	\$ (3,111)	56.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 52,799	\$ 81,014	\$ (28,215)	65.2%
Supervisor's Office				
8091 Postage	\$ 1,723	\$ 3,400	\$ (1,677)	50.7%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 2,275	\$ 2,500	\$ (225)	91.0%
8131 Utilities	\$ 6,650	\$ 10,000	\$ (3,350)	66.5%
8141 Telephone	\$ 3,713	\$ 4,500	\$ (787)	82.5%
8151 Car Expense	\$ 2,362	\$ 2,500	\$ (138)	94.5%
8161 Education/Conference/Meetings	\$ 2,002	\$ 7,500	\$ (5,498)	26.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,946	\$ 9,000	\$ (5,054)	43.8%
8191 Office Supplies	\$ 4,063	\$ 5,000	\$ (937)	81.3%
8201 Printing	\$ 1,543	\$ 2,000	\$ (457)	77.2%
8211 Publications	\$ 98	\$ 500	\$ (402)	19.6%
8221 Computer/Contract Services	\$ 7,122	\$ 10,000	\$ (2,878)	71.2%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 75,522	\$ 104,575	\$ (29,053)	72.2%
Total Expense	\$ 1,560,406	\$ 1,801,509	\$ (241,103)	86.6%
Net Income	\$ (109,139)	\$ (401,308)	\$ 292,169	

**City of Bloomington Township--General Town Administration Fund**

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
03/04/2014	6414	Hermes Service & Sales Inc	-779.00
03/04/2014	6415	Frontier	-484.09
03/04/2014	6416	Klopfenstein Co Inc, P A	-257.00
03/04/2014	6417	Raney Termite Control, Inc	-37.00
03/04/2014	6418	Kaeb Sanitary Supply Inc	-480.72
03/04/2014	6419	Tri-County Irrigation & Plumbing Inc	-332.75
03/04/2014	6420	Quill Corporation	-91.70
03/04/2014	6421	Maruna, Thomas	-168.56
03/04/2014	6422	Sterrenberg, Maureen C	-114.52
03/04/2014	6423	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
03/04/2014	6424	Harvey, Gary D	-1,960.00
03/04/2014	6425	NICOR Gas	-447.86
03/05/2014	Transfer	Illinois Funds, The	110,000.00
03/05/2014	EFT	EFT-Valutec Card Solutions	-117.20
03/05/2014	6426	GATI; General Assistance Training Inst.	-375.00
03/10/2014	PPRT 02-201	EFT-Cemetery share of PPRT	2,261.71
03/10/2014	6427	City of Bloomington Twp Cemetery	-2,261.71
03/11/2014	39898	City of Bloomington Twp Cemetery	1,687.66
03/14/2014	20140315	EFT-Payroll	-22,306.49
03/14/2014	43666508	EFT-Federal Tax Deposit	-8,377.10
03/14/2014	17614	EFT-IL Tax Deposit	-1,588.91
03/14/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
03/18/2014	034828	TOIRMA	1,682.00
03/18/2014	2281	John M Scott Health Resources Center	11,954.39
03/18/2014	6428	Visa (DLS)	-51.51
03/18/2014	6429	Quill Corporation	-676.47
03/18/2014	6430	Hewlett Packard Company	-580.00
03/18/2014	6431	MarcFirst	-560.00
03/18/2014	6432	Watts Copy Systems, Inc.	-272.74
03/18/2014	6433	Quill Corporation	-60.19
03/18/2014	6434	City of Bloomington Finance Dept	-81.34
03/18/2014	6435	Verizon Wireless	-80.06
03/18/2014	6436	VISA (SRS)	-793.73
03/18/2014	6437	PAETEC Business Services dba Windstream	-50.13
03/20/2014	6134VOID	McDade, Jennifer S	55.41
03/20/2014	6438	McDade, Jennifer S	-55.41
03/20/2014	6439	City of Bloomington	-2,310.30
03/20/2014	6440	Illinois Property Assessment Institute	-340.00
03/20/2014	6441	TOI; Township Officials of IL	-50.00
03/20/2014	6442	Creative Technical Services, Inc (C-Tech)	-60.00
03/25/2014	6443	YWCA McLean County	-30,000.00
03/25/2014	6444	Pantagraph, The	-149.50
03/25/2014	6445	TigerDirect.com	-376.35
03/25/2014	6446	B&B Awards and Recognition	-98.60
03/25/2014	6447	Telecourier Communications Corp	-172.25
03/25/2014	6448	CliftonLarsonAllen LLP	-100.00
03/25/2014	6449	McLean County Regional PlanningCommission	-1,600.00
03/25/2014	6450	VISA (SRS)	-497.72
03/25/2014	6451	Pratt & Pratt, PC	-1,150.00
03/25/2014	6452	Phillips & Associates, CPAs, P.C.	-100.00
03/25/2014	6453	City of Bloomington Water Dept	-105.05
03/25/2014	6454	Frontier	-481.61
03/25/2014	6455	Creative Technical Services, Inc (C-Tech)	-80.00
03/25/2014	6456	Raney Termite Control, Inc	-37.00
03/25/2014	6457	Heartland Printing	-318.70
03/31/2014	39928	City of Bloomington Twp Cemetery	2,648.28
03/31/2014	20140331	EFT-Payroll	-23,652.40
03/31/2014	65029240	EFT-Federal Tax Deposit	-8,798.12
03/31/2014	17652	EFT-IL Tax Deposit	-1,673.11
03/31/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
03/31/2014	6458	Mwilambwe, Mboka T	-36.94

**City of Bloomington Township--General Town Administration Fund**

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
03/31/2014	6459	Stearns, Judith I	-34.94
03/31/2014	6460	Lower, Kevin G	-52.41
03/31/2014	6461	Renner, Tari	-55.41
03/31/2014	6462	City of Bloomington Health Insurance	-13,630.84
03/31/2014	6463	NCPERS Group Life Ins	-128.00
03/31/2014	EFT	IMRF - Illinois Municipal Retirement Fund	1,428.54
03/31/2014	87434	EFT-IMRF	-14,402.61
03/31/2014	6464	IDES--IL Dept of Employment Security	-808.73
03/31/2014	6465	Pantagraph, The	-165.00
03/31/2014	6466	Ameren Illinois	-495.47
03/31/2014	6467	Harvey, Gary D	-1,680.00
03/31/2014	6468	City of Bloomington Computer Services	-5,000.00
03/31/2014	6469	MarcFirst	-560.00
03/31/2014	6470	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
03/31/2014	6471	Maruna, Thomas	-184.80
03/31/2014	6472	Illinois Property Assessment Institute	-25.00
03/31/2014	6473	Center for Performance Development Inc	-236.25
03/31/2014	6474	Janet's Cakes and Catering	-19.20
03/31/2014	6362VOID	Skillrud, D L	10.17
03/31/2014	6475	Skillrud, D L	-10.17
03/31/2014	Credit	Interest	1.81
			-23,790.60

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March, 2014**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **28th day of April, 2014**.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **28th day of April, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$16,621.36** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$845,202.82** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower  
\_\_\_\_\_

WARD 6: Karen A Schmidt  
\_\_\_\_\_

WARD 2: David M Sage  
\_\_\_\_\_

WARD 7: Scott Black  
\_\_\_\_\_

WARD 3: Mboka Mwilambwe  
\_\_\_\_\_

WARD 8: Robert B Fazzini  
\_\_\_\_\_

WARD 4: Judith I Stearns  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Joni Painter  
\_\_\_\_\_

\_\_\_\_\_  
Trustee Tari Renner  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

\_\_\_\_\_  
Town Clerk

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**City of Bloomington Township--General Assistance Welfare Fund**

**Month of: MARCH 2014**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 28,402	
INVESTMENTS: The Illinois Funds	\$ 906,014	
	<u>                    </u>	
Public Funds at Commencement		\$ 934,416

**Public Funds Received This Month**

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 13	
Personal Property Replacement Tax	\$ 2,176	
Refunds & Recoveries	\$ 9,010	
	<u>                    </u>	
Public Funds Received This Month		\$ 11,200
Public Funds Available		<u>\$ 945,616</u>

**Public Funds Expended This Month**

	<u>\$ 83,792</u>
<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 861,824</u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 16,621	
INVESTMENTS: The Illinois Funds	\$ 845,203	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u>\$ 861,824</u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 28,402	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 9,010	
Transfer from Savings	\$ 63,000	
	<u>                    </u>	
Total Deposits for Month		\$ 72,011
Total Funds Available		\$ 100,413
Checks Written: General Assistance		\$ 83,792
		<u>                    </u>
<b>Checkbook Balance at Month End</b>		<b><u>\$ 16,621</u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 30,329	
Less Outstanding Checks	\$ (13,708)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>\$ 16,621</u></b>

**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

Income			<u>Mar-14</u>
Revenue			
7000 Interest		\$ 14	
7600 Personal Property Replacement Tax		\$ 2,176	
7700 Refunds & Recoveries		\$ 9,010	
Total Revenue		<u>\$ 11,200</u>	
	Total Income		<u>\$ 11,200</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,377	
6021 Rent		\$ 27,380	
6051 Utilities		\$ 2,399	
6061 Medical		\$ 38,264	
6071 Emergency Assistance		\$ 1,244	
6081 Hospital		\$ (216)	
6101 Transportation		\$ 2,669	
6121 Allowances		\$ 1,674	
Total CW		<u>\$ 83,792</u>	
	Total Expense		<u>\$ 83,792</u>
Net Income			<u><u>\$ (72,591)</u></u>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

Income	<u>Mar-14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 222	\$ 1,000	\$ (778)	22.2%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 44,134	\$ 35,000	\$ 9,134	126.1%
7700 Refunds & Recoveries	\$ 77,579	\$ 50,000	\$ 27,579	155.2%
7800 Tax Levy (Extension)	\$ 486,994	\$ 487,500	\$ (506)	99.9%
Total Revenue	<u>\$ 608,929</u>	<u>\$ 573,650</u>	<u>\$ 35,279</u>	<u>106.1%</u>
Total Income	\$ 608,929	\$ 573,650	\$ 35,279	106.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 142,672	\$ 170,000	\$ (27,328)	83.9%
6021 Rent	\$ 253,696	\$ 325,000	\$ (71,304)	78.1%
6051 Utilities	\$ 26,161	\$ 47,500	\$ (21,339)	55.1%
6061 Medical	\$ 178,837	\$ 300,000	\$ (121,163)	59.6%
6071 Emergency Assistance	\$ 33,638	\$ 95,000	\$ (61,362)	35.4%
6081 Hospital	\$ 36,585	\$ 75,000	\$ (38,415)	48.8%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 32,161	\$ 40,000	\$ (7,839)	80.4%
6121 Allowances	\$ 19,774	\$ 20,000	\$ (226)	98.9%
Total CW	<u>\$ 723,524</u>	<u>\$ 1,077,000</u>	<u>\$ (353,476)</u>	<u>67.2%</u>
Total Expense	\$ 723,524	\$ 1,077,000	\$ (353,476)	67.2%
Net Income	\$ (114,594)	\$ (503,350)	\$ 388,756	

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 - US Bank				
03/04/2014	28080	Ameren Illinois		-350.02
03/04/2014	28081	City of Bloomington Water Department		-55.37
03/04/2014	28082	Frontier		-34.63
03/04/2014	28083	NICOR Gas		-21.00
03/04/2014	28084	Bounds, Gary Alan		-230.00
03/04/2014	28085	Duran Ownership Group LLC %Eduard F Duran		-955.00
03/04/2014	28086	Elliott, Estate of Steven L		-265.00
03/04/2014	28087	Garner, Robert Earl		-150.00
03/04/2014	28088	Goggin, Jeffrey C		-175.00
03/04/2014	28089	Hafner, Fred & Paula dba Hafner Rev Trust		-503.00
03/04/2014	28090	Harness, Harold		-150.00
03/04/2014	28091	Harrell, Cris L & Deanna J		-250.00
03/04/2014	28092	Marine, Kay F & Ronald C		-150.00
03/04/2014	28093	Pedcor Investments-2002 dba Danbury Ct		-173.00
03/04/2014	28094	Sigler, Leonard E dba Rosebriar Rentals		-150.00
03/04/2014	28095	Swallow, Robert R dba RS Apartments		-165.00
03/04/2014	28096	Van Riper, Joseph & Drew %AB Rentals		-120.00
03/04/2014	28097	Walters, Lue A dba Law 'N' Jaw Apts		-250.00
03/04/2014	28098	Zoeller, Joseph T dba JD Properties		-265.00
03/05/2014	Transfer	Illinois Funds, The		63,000.00
03/05/2014	EFT	EFT-Kroger via Valutec		-10,377.14
03/11/2014	28099	B/N-BlmgtN-Normal Public Transit System		-870.00
03/11/2014	28100	BHA; BlmgtN Housing Authority (laundry)		-400.00
03/11/2014	28101	BHA; BlmgtN Housing Authority (rent)		-1,057.00
03/11/2014	28102	Salvation Army-Safe Harbor & Genesis		-600.00
03/11/2014	28103	Hairmasters Institute of Cosmetology Inc		-10.00
03/11/2014	28104	Home Sweet Home Ministries, Inc		-450.00
03/11/2014	28105	Mission Mart		-667.44
03/11/2014	28106	Mayor's Manor LTD Partnership (laundry)		-51.00
03/11/2014	28107	Ameren Illinois		-132.62
03/11/2014	28108	City of Bloomington Water Department		-57.80
03/11/2014	28109	Frontier		-30.00
03/11/2014	28110	NICOR Gas		-152.30
03/11/2014	28111	Adekoya, Tony S & Deborah F		-715.00
03/11/2014	28112	Babbitt, Harlan D %Pamela Hill		-250.00
03/11/2014	28113	Brown, Richard P		-150.00
03/11/2014	28114	Clothier Land Trust H-187 %Willow Creek		-534.64
03/11/2014	28115	Elias, DonaldS & KarenM dba MidwestProp		-250.00
03/11/2014	28116	Jackson, Kim dba StoneMillProp %RST***		-795.00
03/11/2014	28117	McElwee, Kasey		-200.00
03/11/2014	28118	MIMG LII Arbors at Eastland LLC		-225.00
03/11/2014	28119	MJM Partnership LLC		-247.50
03/11/2014	28120	Moore, J A dba Maple Grove Estates		-418.25
03/11/2014	28121	Moore Living Trust dba Hilltop MHP		-136.00
03/11/2014	28122	Pelhank, Wayne A dba Heartland Apt Mgmt		-697.00
03/11/2014	28123	Phares, Cheryl Ann		-150.00
03/11/2014	28124	Smith, Tracy A		-265.00
03/11/2014	28125	Spelde Trust, K & B		-265.00
03/11/2014	28126	TVEO Corporation		-265.00
03/11/2014	28127	Walters, Lue A dba Law 'N' Jaw Apts		-155.00
03/11/2014	28128	Wylie, W Wesley & Connie F		-225.00
03/11/2014	28129	Cub Foods #219 (Niemann Foods Inc)		-126.73
03/17/2014	4106352	Advocate BroMenn Medical Center		48.74
03/17/2014	4106351	Advocate BroMenn Medical Center		181.00
03/17/2014	AB2026985	Treasurer, State of IL, SSI Reimbursement		1,325.00
03/18/2014	28130	McLean Co Center for Human Services		-37,500.00
03/18/2014	28131	Huck's Martin & Bayley Inc (FleetOne LLC)		-464.58
03/18/2014	28132	Gailey Eye Clinic Ltd		-62.90
03/18/2014	28133	Ameren Illinois		-119.48
03/18/2014	28134VOID	NICOR Gas		0.00
03/18/2014	28135	Arebin TR 1 %AB Rentals		-265.00

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	
03/18/2014	28136	Colburn, Candace L Ray	-225.00	
03/18/2014	28137	Duran Ownership Group LLC %Eduard F Duran	-490.00	
03/18/2014	28138	Emmanuel, Ayodele I & Victoria	-150.00	
03/18/2014	28139	Hafner, Fred & Paula dba Hafner Rev Trust	-265.00	
03/18/2014	28140	Holder, Dan W & Judy T %Redbird Prop Mgmt	-265.00	
03/18/2014	28141	Jackson, Kim dba StoneMillProp %RST***	-265.00	
03/18/2014	28142	Lowery, Ruth %Karol Bowser	-200.00	
03/18/2014	28143	Shepard, Cynthia M dba ShakmanEnterprises	-450.00	
03/18/2014	28144	McLean Co Health Department	-47.40	
03/18/2014	28145	McLean Co Health Department	-150.00	
03/18/2014	28146	Clothier Land Trust H-187 %Willow Creek	-139.17	
03/18/2014	28147	Dotson, Bernard & Rearn M	-265.00	
03/18/2014	28148	Secretary of State of Illinois	-30.00	
03/18/2014	28149	Barth, Dawn M	-265.00	
03/18/2014	28150	Craig, Regena & Harold E	-86.80	
03/18/2014	28151	Elias, Donald S & Karen M	-250.00	
03/18/2014	28152	McCombs, Tina R & Noah M	-150.00	
03/18/2014	28153	Southgate Estates LLC	-265.00	
03/18/2014	28154	Williams, Danarion T %Kimberly Williams	-265.00	
03/18/2014	28155	KMB Service Corporation	-20.55	
03/18/2014	28156	Fairway Apts LLC %First Site Ltd	-265.00	
03/18/2014	28157	NICOR Gas	-111.18	
03/18/2014	28158	Ameren Illinois	-100.46	
03/25/2014	28159	Ameren Illinois	-325.67	
03/25/2014	28160	City of Bloomington Water Department	-47.50	
03/25/2014	28161	Frontier	-42.35	
03/25/2014	28162	Agnew, Gene R & Joanne	-250.00	
03/25/2014	28163	AMT Properties %Anthony & Melissa Todaro	-265.00	
03/25/2014	28164	Brown, Richard P	-265.00	
03/25/2014	28165	Carbaidwala, Mustaali dba Green Trail	-205.00	
03/25/2014	28166	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00	
03/25/2014	28167	Gruber, Ronald C dba Gruber Rentals	-217.50	
03/25/2014	28168	Leischner, Herman C & Bonnie J	-200.00	
03/25/2014	28169	Price, Darla & Robert	-150.00	
03/25/2014	28170	Roots, Rick & Rebecca	-100.00	
03/25/2014	28171	Shepard, Cynthia M dba ShakmanEnterprises	-265.00	
03/25/2014	28172	Sigler, Leonard E dba Rosebriar Rentals	-150.00	
03/25/2014	28173	Swallow, Robert R dba RS Apartments	-265.00	
03/25/2014	28174	Harris, Remelle	-150.00	
03/25/2014	28175	NICOR Gas	-75.00	
03/25/2014	28176	Franzen, Harold M Estate dba FranzenRntls	-186.00	
03/25/2014	28177	Garner, Robert Earl	-150.00	
03/25/2014	28178	Kauffman, John J dba Kauffman Real Estate	-217.50	
03/25/2014	28179	Marine, Kay F & Ronald C	-150.00	
03/25/2014	28180	Southgate Estates LLC	-200.00	
03/25/2014	28181	Virgil, Stephen T	-546.00	
03/28/2014	AB2106060	Treasurer, State of IL, SSI Reimbursement	2,385.00	
03/28/2014	AB2106061	Treasurer, State of IL, SSI Reimbursement	5,300.00	
03/31/2014	27999STOP	Clothier Land Trust H-187 %Willow Creek	371.19	
03/31/2014	28182	Clothier Land Trust H-187 %Willow Creek	-371.19	
03/31/2014	28183	B/N-BlmgtN-Normal Public Transit System	-1,334.00	
03/31/2014	27711VOID	NICOR Gas	143.91	
03/31/2014	28184	NICOR Gas	-143.91	
03/31/2014	28185	BHA; BlmgtN Housing Authority (laundry)	-400.00	
03/31/2014	28186	BHA; BlmgtN Housing Authority (rent)	-1,415.00	
03/31/2014	28187	Mayor's Manor LTD Partnership (rent)	-505.00	
03/31/2014	28188	Salvation Army-Safe Harbor & Genesis	-750.00	
03/31/2014	28189	Hairmasters Institute of Cosmetology Inc	-20.00	
03/31/2014	28190	Home Sweet Home Ministries, Inc	-450.00	
03/31/2014	28191	KMB Service Corporation	-10.02	
03/31/2014	28192	OSF St Joseph Medical Center	-9.49	
03/31/2014	28193	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-96.00	

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued				
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
03/31/2014	28194	Ameren Illinois		-531.97
03/31/2014	28195	City of Bloomington Water Department		-433.38
03/31/2014	28196	Frontier		-60.93
03/31/2014	28197	NICOR Gas		-56.00
03/31/2014	28198	Bounds, Gary Alan		-86.88
03/31/2014	28199	Clothier Land Trust H-187 %Willow Creek		-236.00
03/31/2014	28200	Colburn, Candace L Ray		-265.00
03/31/2014	28201	Duran Ownership Group LLC %Eduard F Duran		-1,015.00
03/31/2014	28202	Fairway Apts LLC %First Site Ltd		-265.00
03/31/2014	28203	Goggin, Jeffrey C		-175.00
03/31/2014	28204	Gruber, Ronald C dba Gruber Rentals		-225.00
03/31/2014	28205	Harness, Harold		-150.00
03/31/2014	28206	Harrell, Cris L & Deanna J		-250.00
03/31/2014	28207	Hartweg, Darrell L dba DLH2 LLC		-359.00
03/31/2014	28208	Moore Living Trust dba Hilltop MHP		-60.00
03/31/2014	28209	Moore, J A dba Maple Grove Estates		-167.50
03/31/2014	28210	Pedcor Investments-2002 dba Danbury Ct		-173.00
03/31/2014	28211	Stephen, Eva M & Patrick R		-265.00
03/31/2014	28212	Van Riper, Joseph & Drew %AB Rentals		-212.50
03/31/2014	28213	Vogel, Gregory A		-150.00
03/31/2014	28214	Advocate BroMenn Medical Center		-14.12
03/31/2014	28215	Digestive Disease Consultants LTD		-56.70
03/31/2014	28216	Normal Bloomington Anesthesiologist Ltd		-280.33
03/31/2014	28217	Miller Trust, Annetta O dba Miller Prop		-238.50
03/31/2014	28218	Walters, Lue A dba Law 'N' Jaw Apts		-212.50
03/31/2014	Credit	Interest		0.97
				<u><u>-11,780.59</u></u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from March 25, 2014, to April 28, 2014.

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this 28th day of April, 2014.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This 28th day of April, 2014.

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

WARD 1: Kevin Lower  
\_\_\_\_\_

WARD 6: Karen A Schmidt  
\_\_\_\_\_

WARD 2: David M Sage  
\_\_\_\_\_

WARD 7: Scott Black  
\_\_\_\_\_

WARD 3: Mboka Mwilambwe  
\_\_\_\_\_

WARD 8: Robert B Fazzini  
\_\_\_\_\_

WARD 4: Judith I Stearns  
\_\_\_\_\_

WARD 9: James A Fruin  
\_\_\_\_\_

WARD 5: Joni Painter  
\_\_\_\_\_

Trustee Tari Renner  
\_\_\_\_\_  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

\_\_\_\_\_  
Town Clerk

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**Exhibit "A"**  
**REQUEST FOR PAYMENT: April 28, 2014 Meeting**

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	D Skillrud	04/30/14	\$ 3,000.00
7011	Supervisor	D Skillrud	05/15/14	\$ 3,083.33
7021	Assessor	S Scudder	04/30/14	\$ 3,750.00
7021	Assessor	S Scudder	05/15/14	\$ 3,750.00
7041	Trustee <b>03/24/2014</b>	Ward 1: K Lower	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 2: D Sage	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 3: M Mwilambwe	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 4: J Stearns	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 5: J Painter	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 6: K Schmidt	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 7: S Black	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 8: R Fazzini	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Ward 9: J Fruin	06/30/14	\$ 20.00
7041	Trustee <b>03/24/2014</b>	Mayor: T Renner	06/30/14	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 13,783.33</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	05/01/14	\$ 200.00
9151	Auto Expense	Tessendorf/Others (Estimated)	05/01/14	\$ 200.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	05/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	05/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	05/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	05/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	05/01/14	\$ 250.00
9201	Office Supplies	BMCU Visa/B&B Awards	05/01/14	\$ 150.00
9201	Office Supplies	Quill/Others (Estimated)	05/01/14	\$ 260.00
9211	Printing	BMCU Visa/Marshall & Swift	05/01/14	\$ 200.00
9231	Equipment	BMCU Visa/Brian Davis/Dell/HP/Others	05/01/14	\$ 200.00
9251	Education/Conference/Meetings	BMCU Visa/Jorczak/Others	05/01/14	\$ 1,000.00
9251	Education/Conference/Meetings	BMCU/Scudder/Others	05/01/14	\$ 1,500.00
9251	Education/Conference/Meetings	Center for Performance Development	05/01/14	\$ 315.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	05/01/14	\$ 3,000.00
9291	Janitorial	MarcFirst	05/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	05/01/14	\$ 180.00
9301	Computer Services	Creative Technical Services Inc (Estimated)	05/01/14	\$ 300.00
9301	Computer Services	BMCU Visa/ShareFile	05/01/14	\$ 400.00
9301	Computer Services	BMCU Visa/Verizon Wireless	05/01/14	\$ 180.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 9,275.00</b>
<b>Services &amp; Expenses</b>				
1029	Auditing Expense	Phillips & Associates, CPAs, PC (Estimated)	05/01/14	\$ 6,650.00
1034	Insurance	TOIRMA	05/01/14	\$ 31,388.00
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	05/01/14	\$ 500.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	05/01/14	\$ 730.00
1040	Building Maintenance	Raney Termite Control, Inc.	05/01/14	\$ 74.00
1040	Building Maintenance	Wilcox Electric	05/01/14	\$ 838.01
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	05/01/14	\$ 500.00
1042	Janitorial Services & Supplies	MarcFirst	05/01/14	\$ 745.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 41,425.01</b>
<b>Supervisor's Claims</b>				
8101	Postage	Federal Express (Estimated)	05/01/14	\$ 50.00
8101	Postage	BMCU Visa/US Postmaster (Estimated)	05/01/14	\$ 100.00
8121	Janitorial	MarcFirst	05/01/14	\$ 350.00
8131	Utilities	City of Bloomington Water Dept	05/01/14	\$ 500.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	05/01/14	\$ 600.00
8131	Utilities	NICOR	05/01/14	\$ 400.00
8141	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	05/01/14	\$ 90.00
8141	Telephone	Frontier/Verizon North (Estimated)	05/01/14	\$ 600.00
8151	Car Expense	T Maruna/others (Estimated)	05/01/14	\$ 400.00
8151	Car Expense	A Coombs/others (Estimated)	05/01/14	\$ 100.00
8151	Car Expense	D Skillrud/others (Estimated)	05/01/14	\$ 100.00
8161	Education/Conference/Meetings	BMCU Visa/Janet's Cakes/Others (Estimated)	05/01/14	\$ 100.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc (Estimated)	05/01/14	\$ 579.77
8191	Office Supplies	BMCU Visa/Quill/Others (Estimated)	05/01/14	\$ 500.00
8191	Office Supplies	A Coombs/others	05/01/14	\$ 19.90
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	05/01/14	\$ 500.00
8221	Computer/Contract Services	Valutec (Estimated)	05/01/14	\$ 300.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 5,289.67</b>
<b>TOTAL Request for Payment</b>				<b>\$ 69,773.01</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **MARCH 2014**

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 962,108	\$ 934,416	\$ 1,896,524
<b>Revenues</b>				
	Interest	\$ 14	\$ 14	\$ 28
	Miscellaneous Income	\$ 13,383	\$ -	\$ 13,383
	Township Litigation Income	\$ 1,682	\$ -	\$ 1,682
	Personal Property Replacement Tax	\$ 5,191	\$ 2,176	\$ 7,367
	Refunds and Recoveries	\$ -	\$ 9,010	\$ 9,010
	Tax Levy (Extension)	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 20,270</b>	<b>\$ 11,200</b>	<b>\$ 31,470</b>
<b>Expenditures</b>				
	Assessor's Office	\$ 9,169	\$ -	\$ 9,169
	Casework/General Assistance	\$ -	\$ 83,792	\$ 83,792
	Community Agency Funding	\$ 30,000	\$ -	\$ 30,000
	Compensation (Salaries) & Benefits	\$ 94,882	\$ -	\$ 94,882
	less payroll liability	\$ -	\$ -	\$ -
	Services & Expenses	\$ 6,131	\$ -	\$ 6,131
	Supervisor's Office	\$ 10,363	\$ -	\$ 10,363
	TWP Litigation Settlement	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 150,545</b>	<b>\$ 83,792</b>	<b>\$ 234,337</b>
<b>FUND BALANCES at Month End</b>		<b>\$ 831,833</b>	<b>\$ 861,824</b>	<b>\$ 1,693,657</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2012	\$ 506,600	\$ 1,162,701	\$ 487,500	\$ 2,156,801
	Percentage	23.4885%	53.9086%	22.6029%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/08/2013 03-2013	\$ 9,580	\$ 21,988	\$ 9,219	\$ 40,788
	05/09/2013 04-2013	\$ 8,644	\$ 19,839	\$ 8,318	\$ 36,801
	07/10/2013 05-2013	\$ 8,446	\$ 19,385	\$ 8,128	\$ 35,959
	08/08/2013 06-2013	\$ 872	\$ 2,001	\$ 839	\$ 3,712
	09/04/2013 Adjustment	\$ 14	\$ 32	\$ 14	\$ 60
	10/11/2013 07-2013	\$ 6,173	\$ 14,167	\$ 5,940	\$ 26,279
	12/06/2013 08-2013	\$ 2,252	\$ 5,168	\$ 2,167	\$ 9,586
	01/10/2014 01-2014	\$ 7,621	\$ 17,491	\$ 7,334	\$ 32,446
	03/07/2014 02-2014	\$ 2,262	\$ 5,191	\$ 2,176	\$ 9,629
<b>TOTAL</b>		<b>\$ 45,864</b>	<b>\$ 105,262</b>	<b>\$ 44,134</b>	<b>\$ 195,260</b>
<b>Tax Levy for Tax Year 2012</b>					
	05/29/2013 01-2013	\$ 99,308	\$ 227,873	\$ 95,542	\$ 422,724
	06/11/2013 02-2013	\$ 66,276	\$ 152,077	\$ 63,762	\$ 282,115
	06/20/2013 03-2013	\$ 96,855	\$ 222,245	\$ 93,183	\$ 412,283
	08/28/2013 04-2013	\$ 90,346	\$ 207,310	\$ 86,921	\$ 384,577
	09/13/2013 05-2013	\$ 107,553	\$ 246,794	\$ 103,475	\$ 457,822
	09/19/2013 06-2013	\$ 31,361	\$ 71,961	\$ 30,172	\$ 133,493
	11/15/2013 07-2013	\$ 14,489	\$ 33,247	\$ 13,940	\$ 61,676
<b>TOTAL</b>		<b>\$ 506,188</b>	<b>\$ 1,161,507</b>	<b>\$ 486,994</b>	<b>\$ 2,154,689</b>

**City of Bloomington Township ~ General Town Fund**  
**04/28/2014 Proposed Line Item Transfers**

	Apr '13 - Mar 14	FY2014 Budget	Over/ (Under) Budget	% of Budget	FY2014 Line Item Transfers	
					Increase/ (Decrease)	Revised Budget
<b>Income</b>						
<b>Revenue</b>						
7000 · Interest	261.01	1,000.00	(738.99)	26.10%		1,000.00
Total 7400 · Miscellaneous Income	164,237.44	136,500.00	27,737.44	120.32%		136,500.00
7450 · Township Litigation Income	20,000.00	20,000.00	0.00	100.00%		20,000.00
7600 · PersonalPropertyReplacementTax	105,261.65	80,000.00	25,261.65	131.58%		80,000.00
7800 · Tax Levy (Extension)	1,161,506.68	1,162,701.00	(1,194.32)	99.90%		1,162,701.00
<b>Total Revenue</b>	<b>1,451,266.78</b>	<b>1,400,201.00</b>	<b>51,065.78</b>	<b>103.65%</b>		<b>1,400,201.00</b>
<b>Total Income</b>	<b>1,451,266.78</b>	<b>1,400,201.00</b>	<b>51,065.78</b>	<b>103.65%</b>		<b>1,400,201.00</b>
<b>Expense</b>						
10000 · Services & Expenses						
1028 · Membership Dues	1,367.06	1,600.00	(232.94)	85.44%		1,600.00
1029 · Auditing Expense	6,650.00	6,600.00	50.00	100.76%	50.00	6,650.00
1030 · Legal Expense	4,250.00	14,000.00	(9,750.00)	30.36%	(50.00)	13,950.00
1031 · Court Costs	0.00	500.00	(500.00)	0.00%		500.00
1033 · Surety Bonds	0.00	500.00	(500.00)	0.00%		500.00
1034 · Insurance	11,809.00	13,500.00	(1,691.00)	87.47%		13,500.00
1035 · Publishing	752.30	2,500.00	(1,747.70)	30.09%		2,500.00
1038 · Other Miscellaneous Expense	2,204.63	2,730.00	(525.37)	80.76%		2,730.00
1039 · Debt Service-Principal&Interest	10,964.29	15,984.00	(5,019.71)	68.60%		15,984.00
1040 · Building Maintenance	10,812.41	11,000.00	(187.59)	98.30%		11,000.00
1042 · Janitorial Services & Supplies	3,988.92	7,100.00	(3,111.08)	56.18%		7,100.00
1043 · Building Security	0.00	5,000.00	(5,000.00)	0.00%		5,000.00
<b>Total 10000 · Services &amp; Expenses</b>	<b>52,798.61</b>	<b>81,014.00</b>	<b>(28,215.39)</b>	<b>65.17%</b>	<b>0.00</b>	<b>81,014.00</b>
10200 · Community Agency Funding						
1024 · Transportation	30,000.00	30,000.00	0.00	100.00%		30,000.00
1025 · GA Client Service Funding	0.00	10,000.00	(10,000.00)	0.00%		10,000.00
1026 · Youth Services	42,500.00	42,500.00	0.00	100.00%		42,500.00
1027 · Senior Services	35,000.00	35,000.00	0.00	100.00%		35,000.00
<b>Total 10200 · Community Agency Funding</b>	<b>107,500.00</b>	<b>117,500.00</b>	<b>(10,000.00)</b>	<b>91.49%</b>	<b>0.00</b>	<b>117,500.00</b>
70000 · Compensation & Benefits						
7011 · Supervisor	71,918.94	71,919.00	(0.06)	100.00%		71,919.00
7021 · Assessor	89,836.38	89,838.00	(1.62)	100.00%		89,838.00
7031 · Town Clerk	4,824.00	4,800.00	24.00	100.50%	24.00	4,824.00
7041 · Town Trustees	2,140.00	3,000.00	(860.00)	71.33%	(24.00)	2,976.00
7051 · General Assistance Staff	408,230.28	431,400.00	(23,169.72)	94.63%		431,400.00
7061 · Deputy Assessors	305,772.62	395,000.00	(89,227.38)	77.41%		395,000.00
7081 · IMRF/Employer	113,226.85	129,650.00	(16,423.15)	87.33%		129,650.00
7091 · FICA (SS/MC)/Employer	63,170.33	74,624.00	(11,453.67)	84.65%		74,624.00
Total 7101 · Group Medical/Employer	130,936.93	150,995.00	(20,058.07)	86.72%	(71.97)	150,923.03
7111 · State Unemployment/Employer	1,071.97	1,000.00	71.97	107.20%	71.97	1,071.97
<b>Total 70000 · Compensation &amp; Benefits</b>	<b>1,191,128.30</b>	<b>1,352,226.00</b>	<b>(161,097.70)</b>	<b>88.09%</b>	<b>0.00</b>	<b>1,352,226.00</b>
80000 · Supervisor's Office Expenses						
8091 · Postage	1,723.25	3,400.00	(1,676.75)	50.68%		3,400.00
8101 · Rent/Debt Service	40,000.00	40,000.00	0.00	100.00%		40,000.00
8121 · Janitorial	2,275.00	2,500.00	(225.00)	91.00%		2,500.00
8131 · Utilities	6,650.24	10,000.00	(3,349.76)	66.50%		10,000.00
8141 · Telephones	3,713.22	4,500.00	(786.78)	82.52%		4,500.00
8151 · Car Expense	2,361.83	2,500.00	(138.17)	94.47%		2,500.00
8161 · Education/Conference/Meetings	2,002.08	7,500.00	(5,497.92)	26.69%		7,500.00
8171 · Equipment	0.00	7,500.00	(7,500.00)	0.00%		7,500.00
8181 · Equipment Repair/Rental	3,946.30	9,000.00	(5,053.70)	43.85%		9,000.00
8191 · Office Supplies	4,062.55	5,000.00	(937.45)	81.25%		5,000.00
8201 · Printing	1,543.31	2,000.00	(456.69)	77.17%		2,000.00
8211 · Publications	98.00	500.00	(402.00)	19.60%		500.00
8221 · Computer/Contract Services	7,121.56	10,000.00	(2,878.44)	71.22%		10,000.00
8241 · Membership Dues	25.00	175.00	(150.00)	14.29%		175.00
<b>Total 80000 · Supervisor's Office Expenses</b>	<b>75,522.34</b>	<b>104,575.00</b>	<b>(29,052.66)</b>	<b>72.22%</b>	<b>0.00</b>	<b>104,575.00</b>
90000 · Assessor's Office Expenses						
9141 · Rent/Debt Service	21,544.00	21,544.00	0.00	100.00%		21,544.00
9151 · Auto Expense	1,605.25	3,000.00	(1,394.75)	53.51%	(1,394.75)	1,605.25
9161 · Telephone	2,528.82	2,500.00	28.82	101.15%	28.82	2,528.82
9171 · Utilities	4,433.49	5,800.00	(1,366.51)	76.44%		5,800.00
9191 · Postage	138.00	500.00	(362.00)	27.60%		500.00
9201 · Office Supplies	1,275.26	1,200.00	75.26	106.27%	75.26	1,275.26
9211 · Printing	134.59	500.00	(365.41)	26.92%		500.00
9221 · Publications	1,025.67	500.00	525.67	205.13%	725.67	1,225.67
9231 · Equipment	19,061.82	3,000.00	16,061.82	635.39%	16,061.82	19,061.82
9241 · Equipment Repair/Rental	1,011.71	1,000.00	11.71	101.17%	11.71	1,011.71
9251 · Education/Conference/Meetings	14,206.68	11,000.00	3,206.68	129.15%	3,206.68	14,206.68
9261 · Replatting/Remapping	0.00	9,000.00	(9,000.00)	0.00%	(6,629.46)	2,370.54
9271 · Quadrennial Reassessment	33,160.00	47,000.00	(13,840.00)	70.55%	(11,985.75)	35,014.25
9281 · Recorder	0.00	150.00	(150.00)	0.00%	(100.00)	50.00
9291 · Janitorial	1,820.00	2,000.00	(180.00)	91.00%		2,000.00
9301 · Computer Services	6,647.50	10,000.00	(3,352.50)	66.48%		10,000.00
9311 · Mapping/Computerization	23,004.00	26,000.00	(2,996.00)	88.48%		26,000.00
9312 · Membership Dues/Assessor's Staff	1,859.50	1,500.00	359.50	123.97%		1,500.00
<b>Total 90000 · Assessor's Office Expenses</b>	<b>133,456.29</b>	<b>146,194.00</b>	<b>(12,737.71)</b>	<b>91.29%</b>	<b>0.00</b>	<b>146,194.00</b>
<b>Total Expense</b>	<b>1,560,405.54</b>	<b>1,801,509.00</b>	<b>(241,103.46)</b>	<b>86.62%</b>		<b>1,801,509.00</b>
<b>Net Income</b>	<b>(109,138.76)</b>	<b>(401,308.00)</b>	<b>292,169.24</b>			

City of Bloomington Township ~ Evergreen Memorial Cemetery  
04/28/2014 Proposed Line Item Transfers

	Apr '13 - Mar 14	FY2014 Budget	Over/ (Under) Budget	% of Budget	FY2014 Line Item Transfers	
					Increase/ (Decrease)	Revised Budget
<b>Income</b>						
<b>Revenue</b>						
40100 Real Estate Tax Levy	506,194.02	506,600.00	(405.98)	99.92%		506,600.00
41000 PPRT	45,863.51	38,300.00	7,563.51	119.75%		38,300.00
42000 Opening/Closing	36,634.00	50,000.00	(13,366.00)	73.27%		50,000.00
42100 Marker Commission	6,008.07	6,000.00	8.07	100.14%		6,000.00
42400 Sales	65,379.90	86,300.00	(20,920.10)	75.76%		86,300.00
43500 Interest Savings/Checking	294.87	500.00	(205.13)	58.97%		500.00
49000 Income from Trusts	11,636.80	3,000.00	8,636.80	387.89%		3,000.00
49020 Misc Income	4,334.86	6,000.00	(1,665.14)	72.25%		6,000.00
49021 Inspection Fee	2,850.00	3,300.00	(450.00)	86.36%		3,300.00
<b>Total Revenue</b>	<b>679,196.03</b>	<b>700,000.00</b>	<b>(20,803.97)</b>	<b>97.03%</b>		<b>700,000.00</b>
<b>Total Income</b>	<b>679,196.03</b>	<b>700,000.00</b>	<b>(20,803.97)</b>	<b>97.03%</b>		<b>700,000.00</b>
<b>Expense</b>						
<b>Expenses</b>						
<b>Administrative Expenses</b>						
51000 Employee Insurance	59,016.74	69,000.00	(9,983.26)	85.53%	(3,715.95)	65,284.05
51100 Casualty Insurance	19,268.00	21,000.00	(1,732.00)	91.75%		21,000.00
51500 Contractual Services	5,707.70	6,600.00	(892.30)	86.48%		6,600.00
52000 Office Supplies	3,090.95	2,000.00	1,090.95	154.55%	1,090.95	3,090.95
52500 Utilities	14,200.42	17,000.00	(2,799.58)	83.53%		17,000.00
53500 Trustee Compensation	1,500.00	1,500.00	0.00	100.0%		1,500.00
54000 Advertising	7,075.32	10,000.00	(2,924.68)	70.75%		10,000.00
54500 Dues/Seminars	725.00	500.00	225.00	145.0%	225.00	725.00
55000 Legal Costs	3,250.00	900.00	2,350.00	361.11%	2,350.00	3,250.00
55100 Audit Expense	6,650.00	6,600.00	50.00	100.76%	50.00	6,650.00
55400 Special Events	5,661.03	8,000.00	(2,338.97)	70.76%		8,000.00
<b>Total Administrative Expenses</b>	<b>126,145.16</b>	<b>143,100.00</b>	<b>(16,954.84)</b>	<b>88.15%</b>	<b>0.00</b>	<b>143,100.00</b>
<b>Capital Improvements</b>						
57000 Office Building	8,401.60	6,000.00	2,401.60	140.03%	2,401.60	8,401.60
57600 Road, Fence, Lot, Drains	30,784.07	35,000.00	(4,215.93)	87.95%	(3,176.61)	31,823.39
57700 Equipment Building	2,224.33	2,000.00	224.33	111.22%	224.33	2,224.33
57800 Operating Equipment	16,501.51	20,600.00	(4,098.49)	80.1%		20,600.00
57900 Office Equipment	69.99	900.00	(830.01)	7.78%		900.00
58000 Mausoleum	62,307.83	70,000.00	(7,692.17)	89.01%		70,000.00
58100 Grave Markers	4,550.68	4,000.00	550.68	113.77%	550.68	4,550.68
<b>Total Capital Improvements</b>	<b>124,840.01</b>	<b>138,500.00</b>	<b>(13,659.99)</b>	<b>90.14%</b>	<b>0.00</b>	<b>138,500.00</b>
<b>Cemetery Operations</b>						
50100 Wages	242,848.64	285,000.00	(42,151.36)	85.21%		285,000.00
50200 Payroll Expenses	54,662.34	80,000.00	(25,337.66)	68.33%		80,000.00
55500 Fuel & Oil Equipment	12,641.90	17,000.00	(4,358.10)	74.36%		17,000.00
56000 TreeRemoval/MonumentRpr	6,401.50	9,000.00	(2,598.50)	71.13%		9,000.00
56500 Equipment Repairs	8,975.93	8,000.00	975.93	112.2%	975.93	8,000.00
56600 Supplies & Maintenance	2,726.03	5,500.00	(2,773.97)	49.56%	(975.93)	5,500.00
56700 Rental Equipment	0.00	1,000.00	(1,000.00)	0.0%		1,000.00
59900 Other Expenses	4,274.77	12,000.00	(7,725.23)	35.62%		12,000.00
<b>Total Cemetery Operations</b>	<b>332,531.11</b>	<b>417,500.00</b>	<b>(84,968.89)</b>	<b>79.65%</b>	<b>0.00</b>	<b>417,500.00</b>
<b>Total Expenses</b>	<b>583,516.28</b>	<b>699,100.00</b>	<b>(115,583.72)</b>	<b>83.47%</b>		<b>699,100.00</b>
<b>Net Income</b>	<b>95,679.75</b>	<b>900.00</b>	<b>94,779.75</b>			

CITY of BLOOMINGTON TOWNSHIP  
 JOHN M SCOTT HEALTH RESOURCE CENTER  
 EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees  
 FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator  
 DATE: April 28, 2014  
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township March Report:** Total March cases opened are 171 (133 reopened and 38 new). Last year results in March were 149 cases opened (130 reopened and 19 new). Fiscal Year End results are attached to the Board Packet.

**Workfare/Education:**

- GED Classes: No clients are working toward their GED certification.
- Life Skills: Six clients are participating in the class.
- Skills for Success: Six clients are participating.
- Jobs: (1) Concord Cleaners, (1) KFC

2. **Scott Health Resources**

**February Report (totals since May 1, 2013):**

	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>YTD</u>
Dental Procedures	42	36	34	55	22	30	20	20	8	8	16		291
Medical Dr. Referrals	25	14	26	25	15	31	46	11	10	10	15		228
Medical Equipment/Supplies	6	2	1	2	0	5	8	8	1	1	1		35
Prescriptions Paid	32	37	33	35	31	48	45	21	21	25	22		350
# Maternal/Child Passengers	43	38	34	42	43	43	35	38	27	23	17		383
# of Cancer Passengers	14	28	18	16	28	22	26	35	52	47	37		323

McLean County Eye Care Referral Network had 65 patients referred to 9 referring Optometrist in March. Eighteen pairs of eyeglasses were dispensed in March.

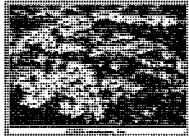
3. **Cemetery**

Electors unanimously voted in favor of the purchase of real estate at 1006 S Wright Street which will become a much needed parking lot for the Mausoleum and special events. Attached to the Board Packet is their proposed plan.

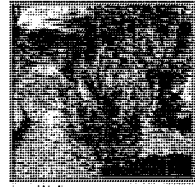
PROPOSED PARKING LOT

S WRIGHT STREET

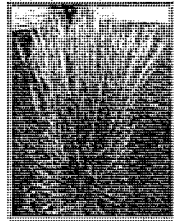
E MILLER STREET



NATIONAL JAPANESE DOGWOOD



DURA-HEAT RIVER BIRCH



FEATHER REED GRASS



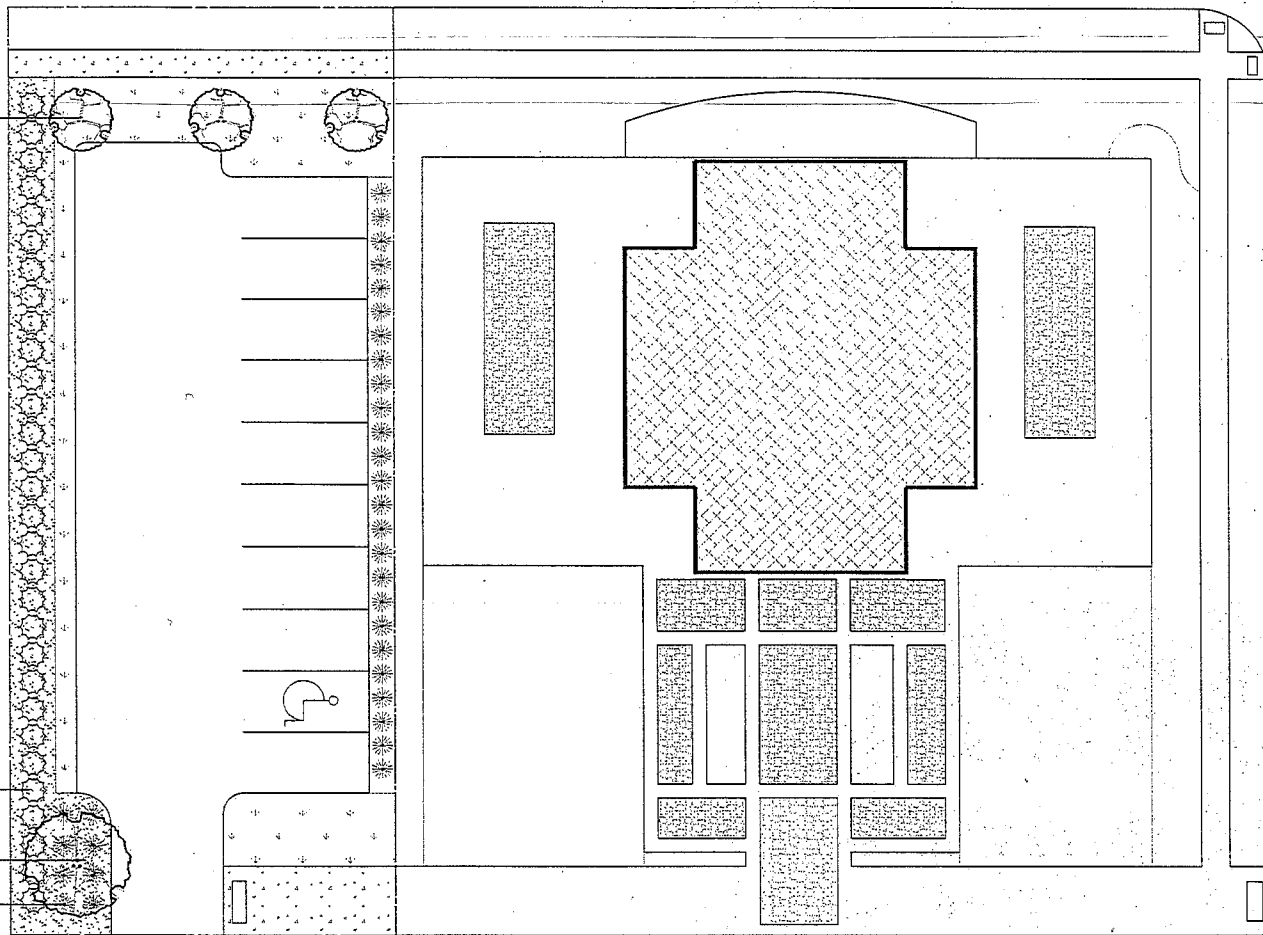
KARL FORSTER FEATHER REED GRASS

NATIONAL JAPANESE DOGWOOD

30 HICKS YED1

DURA-HEAT RIVER BIRCH

KARL FORSTER FEATHER REED GRASS



NOTES

- EXISTING OAKS ALONG CURRENT PROPERTY LINE WILL BE TRANSPLANTED
- ALL LAWN AREAS WILL BE SOD
- MULCH WILL BE INSTALLED 3 INCHES THICK IN LANDSCAPE BEDS AS SHOWN
- ALL NEW PLANTINGS WILL BE HIGH QUALITY NURSERY STOCK
- SEE MAP FOR PROJECT LOCATION

1	DURA-HEAT BIRCH
5	FEATHER REED GRASS
2	NATIONAL DOGWOOD
30	HICKS YED

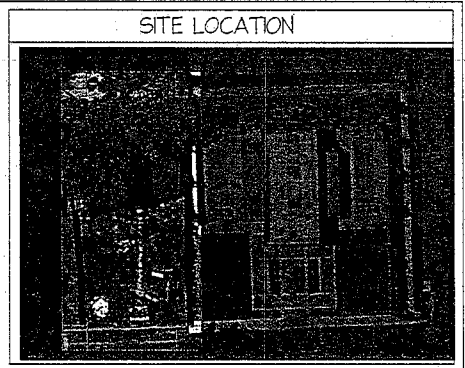
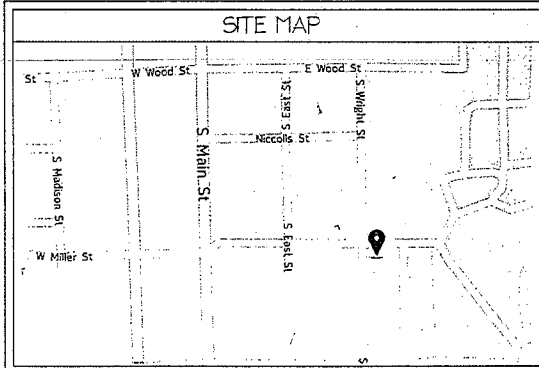
PLANT SCHEDULE

EVERGREEN MEMORIAL CEMETERY  
302 E MILLER ST  
BLOOMINGTON, IL



LEGEND

	LAWN
	CONCRETE
	MULCH
	PAVERS



SCALE  
1 INCH EQUALS 10 FEET

DRAWN BY	PTCH
DESIGNED BY	
DATE	1/16/21
BY	

PROJECT

PROJECT	EVERGREEN
CLIENT	

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
<b>FY 2013 (04/01/12-03/31/13)</b>																		
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70	
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26	
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32	
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84	
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54	
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18	
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70	
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17	
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38	
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	\$ 49,756	\$ 299.73	
February	152	22	130	51	47	24	30	10	10	59	44	21	5	2	1	\$ 97,867	\$ 643.86	
March	149	19	130	49	48	24	28	13	8	57	46	21	2	2	1	\$ 57,807	\$ 387.97	
Fiscal YTD TOTAL	2101	486	1615	767	703	270	361	166	157	701	649	270	57	93	9	\$ 805,004	\$ 383.15	
<b>FY 2014 (04/01/13-03/31/14)</b>																		
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34	
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24	
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84	
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86	
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85	
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20	
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20	
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47	
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84	
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07	
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01	
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
<b>COMPARISONS:</b>																		
FY 2013 YTD	2101	486	1615	767	703	270	361	166	157	701	649	270	57	93	9	\$ 805,004	\$ 383.15	
FY 2014 YTD	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
DIFFERENCE	-182	-61	-121	-220	-22	87	-27	27	-34	-15	-60	-75	-9	-18	1	\$ (81,481)	\$ (6.12)	
% CHANGE	-9%	-13%	-7%	-29%	-3%	32%	-7%	16%	-22%	-2%	-9%	-28%	-16%	-19%	11%	-10%	-2%	